

General Ledger Summary - All Accounts  
For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
159 159 - Holyoke School RE-1J Bond Fund						
1590020000	Holyoke RE-1J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
1590020010	Holyoke RE-1J School District Revenue Control	0.00	0.00	0.00	0.00	0.00
1590020020	Holyoke RE-1J School District Expense Control	0.00	0.00	0.00	0.00	0.00
1590020100	Holyoke RE-1J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
1590030100	Holyoke RE-1J School District Current Tax Collection	5,318.28	0.00	10,533.26	10,533.26	15,851.54
1590030200	Holyoke RE-1J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
1590030300	Holyoke RE-1J School District Current Interest	0.00	0.00	0.99	0.99	0.99
1590030375	Holyoke RE-1J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
1590030400	Holyoke RE-1J School District Delinquent Interest Collection	0.00	0.00	0.00	0.00	0.00
1590030500	Holyoke RE-1J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
1590032100	Holyoke RE-1J School District Transfers In	0.00	0.00	0.00	0.00	0.00
1590033000	Holyoke RE-1J School District Auto Tax B Collection	147.97	0.00	255.08	255.08	403.05
1590033100	Holyoke RE-1J School District Auto Tax A & F Collection	53.39	0.00	7.56	7.56	60.95
1590049100	Holyoke RE-1J School District Treasurer Fees	0.00	0.00	0.00	0.00	0.00
1590049401	Holyoke RE-1J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
1590049500	Holyoke RE-1J School District Checks Written / ACH Transfer	-4,858.73	660.91	0.00	-660.91	-5,519.64
	Fund Totals:	660.91	660.91	10,796.89	10,135.98	10,796.89
1590010000	Holyoke RE-1J School District Cash Account	660.91	10,796.89	660.91	10,135.98	10,796.89
	Grand Totals:	660.91	660.91	10,796.89	10,135.98	10,796.89